## PUBLIC DEBT NEWS

Department of the Treasury . Bureau of the Public Debt . Washington, DC 20239



For Immediate Release CONTACT: Office of Financing June 09, 2011 202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security CUSIP Number	29-Year 11-Month Bond 912810QQ4
Series	Bonds of May 2041
Interest Rate	4-3/8%
High Yield <sup>1</sup>	4.238%
Allotted at High	17.21%
Price	102.304368
Accrued Interest per \$1,000	\$3.68546
Median Yield <sup>2</sup>	4.170%
Low Yield <sup>3</sup>	4.100%
Issue Date	June 15, 2011
Maturity Date	May 15, 2041
Original Issue Date	May 16, 2011
Dated Date	May 15, 2011

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	Tendered	Accepted
Competitive	\$34,154,800,000	\$12,979,895,500
Noncompetitive	\$20,138,200	\$20,138,200
FIMA (Noncompetitive)	\$0	\$0
Subtotal <sup>4</sup>	\$34,174,938,200	\$13,000,033,700 <sup>5</sup>
SOMA	\$0	\$0
Total	\$34,174,938,200	<b>\$13,000,033,700</b>
	Tendered	Accepted
Primary Dealer <sup>6</sup>	\$22,967,000,000	\$6,788,512,500
Direct Bidder <sup>7</sup>	\$4,747,000,000	\$1,208,210,000
Indirect Bidder <sup>8</sup>	\$6,440,800,000	\$4,983,173,000
<b>Total Competitive</b>	<del>\$34,154,800,000</del>	\$12,979,895,500

All tenders at lower yields were accepted in full.

 $<sup>^{2}</sup>$  50% of the amount of accepted competitive tenders was tendered at or below that yield.

 $<sup>^{3}</sup>$  5% of the amount of accepted competitive tenders was tendered at or below that yield.

<sup>&</sup>lt;sup>4</sup> Bid-to-Cover Ratio: \$34,174,938,200/\$13,000,033,700 = 2.63

<sup>&</sup>lt;sup>5</sup> Awards to combined Treasury Direct systems = \$12,226,200.

<sup>&</sup>lt;sup>6</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>&</sup>lt;sup>7</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>8</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.